



FUND FEATURES:

Category: Index

Monthly Avg AUM: ₹136.65 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

Beta: 0.99

R Square: 1.00

Standard Deviation (Annualized):

14.31%

Benchmark: Nifty 50 TRI

Minimum Investment Amount: ₹100 and any amount thereafter.

Exit Load: 1% if redeemed/switched out (to any non-equity scheme of IDFC Mutual Fund) within 7 days.

SIP Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

IDFC NIFTY FUND

An open ended scheme tracking Nifty 50 Index

IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

PORTFOLIO

(31 December 2018)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		98.32%
Banks		26.79%
HDFC Bank		10.24%
ICICI Bank		5.21%
Kotak Mahindra Bank		3.77%
State Bank of India		2.50%
Axis Bank		2.48%
IndusInd Bank		1.83%
Yes Bank		0.76%
Software		13.18%
Infosys		5.59%
Tata Consultancy Services		4.52%
HCL Technologies		1.21%
Tech Mahindra		1.02%
Wipro		0.84%
Petroleum Products		10.35%
Reliance Industries		8.63%
Indian Oil Corporation		0.66%
Bharat Petroleum Corporation		0.64%
Hindustan Petroleum Corporation		0.42%
Finance		10.14%
HDFC		7.21%
Bajaj Finance		1.41%
Bajaj Finserv		0.88%
Indiabulls Housing Finance		0.64%
Consumer Non Durables		9.71%
ITC		5.40%
Hindustan Unilever		2.92%
Asian Paints		1.39%
Auto		7.08%
Maruti Suzuki India		2.23%
Mahindra & Mahindra		1.68%
Hero MotoCorp		0.91%
Bajaj Auto		0.83%
Tata Motors		0.72%
Eicher Motors		0.71%
Construction Project		3.98%
Larsen & Toubro		3.98%
Pharmaceuticals		2.38%
Sun Pharmaceutical Industries		1.07%
Dr. Reddy's Laboratories		0.71%
Cipla		0.59%
Power		2.07%
NTPC		1.04%
Power Grid Corporation of India		1.03%

Ratios calculated on the basis of 3 years history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PORTFOLIO

(31 December 2018)

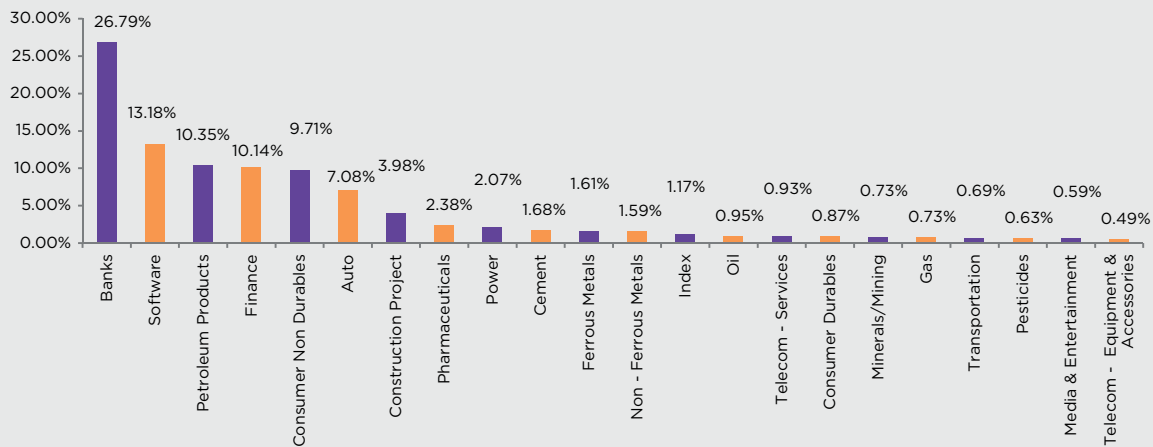


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Cement		1.68%
UltraTech Cement		0.94%
Grasim Industries		0.74%
Ferrous Metals		1.61%
Tata Steel		0.89%
JSW Steel		0.72%
Non - Ferrous Metals		1.59%
Vedanta		0.85%
Hindalco Industries		0.74%
Index		1.17%
Nifty 50 Index - Equity Futures		1.17%
Oil		0.95%
Oil & Natural Gas Corporation		0.95%
Telecom - Services		0.93%
Bharti Airtel		0.93%
Consumer Durables		0.87%
Titan Company		0.87%
Minerals/Mining		0.73%
Coal India		0.73%
Gas		0.73%
GAIL (India)		0.73%
Transportation		0.69%
Adani Ports and Special Economic Zone		0.69%
Pesticides		0.63%
UPL		0.63%
Media & Entertainment		0.59%
Zee Entertainment Enterprises		0.59%
Telecom - Equipment & Accessories		0.49%
Bharti Infratel		0.49%
Corporate Bond		0.02%
NTPC	AAA	0.02%
Net Cash and Cash Equivalent		1.67%
Grand Total		100.00%



INDUSTRY ALLOCATION



This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment in equity and equity related instruments forming part of Nifty 50 index

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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